

Infrastructure Appropriations Bill House File 742

Last Action:

**House Appropriations
Committee**

April 26, 2001

An Act relating to and making appropriations from the Rebuild Iowa Infrastructure Fund to State departments and agencies, including the Department of Corrections, the Department of Cultural Affairs, the Department of Economic Development, the Department of General Services, the Iowa State Fair Foundation, the Legislative Council, the Department of Natural Resources, the Department of Public Defense, the Department of Public Safety, the State Board of Regents, the State Department of Transportation, and the Office of Treasurer of State, and making appropriations from the Environment First Fund for environmental purposes to the Department of Agriculture and Land Stewardship, the Department of Economic Development, the Department of Natural Resources, the State Department of Transportation, and the Iowa Resources Enhancement and Protection Fund, making related statutory changes, and providing effective dates.



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LEGISLATIVE FISCAL BUREAU

NOTES ON BILLS AND AMENDMENTS (NOBA)

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**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**HOUSE FILE 742
INFRASTRUCTURE APPROPRIATIONS BILL**

FUNDING SUMMARY

**REBUILD IOWA INFRASTRUCTURE
FUND**

DEPARTMENT OF CORRECTIONS

- The Infrastructure Appropriations Bill appropriates a total of \$85.0 million in FY 2002. This includes \$50.0 million from the Rebuild Iowa Infrastructure Fund and \$35.0 million from the Environment First Fund. The Bill also appropriates \$25.2 million in FY 2003, \$11.0 million in FY 2004, and \$2.5 million in FY 2005 from the Rebuild Iowa Infrastructure Fund.

**DEPARTMENT OF CULTURAL
AFFAIRS**

**DEPARTMENT OF ECONOMIC
DEVELOPMENT**

**DEPARTMENT OF GENERAL
SERVICES**

- Appropriates \$6.4 million for the addition of a 200-bed special needs unit at the Iowa State Penitentiary at Fort Madison. (Page 1, Line 9)
- Appropriates a total of \$798,000 for three infrastructure improvement projects at the Iowa Medical and Classification Center in Oakdale, the City of Mitchellville, and the Iowa State Penitentiary at Fort Madison. (Page 1, Line 14 through Page 1, Line 23)
- Deappropriates \$5.2 million from FY 2000 and FY 2001 Rebuild Iowa Infrastructure Fund appropriations for the construction of a 170-bed facility at the Iowa Medical and Classification Center in Oakdale. (Page 2, Line 1)
- Appropriates \$1.0 million for the Historical Site Preservation Grant Program. (Page 2, Line 14)
- Appropriates \$150,000 for the preservation of the Iowa Battle Flags. (Page 2, Line 27)
- Appropriates \$2.5 million for the Accelerated Career Enhancement (ACE) program. (Page 2, Line 32)
- Appropriates \$1.0 million for moving and relocation expenses of State employees on the Capitol Complex. (Page 3, Line 20)
- Appropriates \$2.0 million for routine maintenance of State facilities. (Page 3, Line 24)
- Appropriates \$11.5 million for major renovation and major repair needs of State-owned buildings under the purview of the Department. (Page 3, Line 31)
- Appropriates \$200,000 for the purchase and improvements to properties located near the Capitol Complex. (Page 4, Line 9)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**HOUSE FILE 742
INFRASTRUCTURE APPROPRIATIONS BILL**

DEPARTMENT OF GENERAL
SERVICES (CONTINUED)

- Appropriates \$400,000 in FY 2002 and \$650,000 in FY 2003 for construction of a pedestrian bridge across Court Avenue. (Page 4, Line 19)
- Appropriates \$1.7 million in FY 2002 and \$2.7 million in FY 2003 for continued funding of the interior restoration of the State Capitol Building. (Page 4, Line 24)
- Deappropriates \$215,000 from the FY 1998 Rebuild Iowa Infrastructure Fund appropriation for renovation of the tunnel connecting the Lucas Building with the Capitol Building. (Page 4, Line 27)

IOWA STATE FAIR FOUNDATION

- Appropriates \$500,000 for improvement projects at the Iowa State Fairgrounds. (Page 4, Line 34)

DEPARTMENT OF NATURAL
RESOURCES

- Appropriates a total of \$1.0 million for costs associated with developing a Destination State Park. (Page 5, Line 18)

DEPARTMENT OF PUBLIC DEFENSE

- Appropriates \$700,000 for maintenance of National Guard armories and facilities. (Page 5, Line 34)
- Appropriates a total of \$1.3 million over three fiscal years for the construction of a new Readiness Center in Estherville for National Guard training. (Page 6, Line 2)

DEPARTMENT OF PUBLIC SAFETY

- Appropriates \$250,000 for construction of a new Iowa State Patrol post in Mason City. (Page 6, Line 7)

BOARD OF REGENTS

- Appropriates a total of \$10.9 million over two fiscal years for the construction of a new College of Business Building at Iowa State University. The University will receive \$13.4 million in private contributions for the project. (Page 6, Line 23)
- Appropriates a total of \$16.0 million over three fiscal years for construction of a new art building at the University of Iowa. The University will receive \$2.7 million in private contributions for the project. (Page 6, Line 28)
- Appropriates a total of \$12.7 million over three fiscal years for improvements to the steam distribution system at the University of Northern Iowa. (Page 6, Line 33)
- Appropriates a total of \$835,000 for infrastructure improvements at the Regent's Special Schools. (Page 7, line 3 through Page 7, Line 17)
- Appropriates \$1.0 million for the Commercial Service Air Program. (Page 7, Line 31)

DEPARTMENT OF
TRANSPORTATION

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**HOUSE FILE 742
INFRASTRUCTURE APPROPRIATIONS BILL**

DEPARTMENT OF
TRANSPORTATION (CONTINUED)

- Appropriates \$500,000 for the Aviation Hangar Grant Program. (Page 8, Line 14)
- Appropriates \$1.0 million for the Recreational Trails Program. The Bill also allocates \$50,000 for planning and development of the Iowa portion of the Mississippi River Trail. (Page 8, Line 18 through Page 8, Line 30)

TREASURER OF STATE

- Appropriates \$1.0 million for distribution to county fair societies that belong to the Association of Iowa Fairs. (Page 8, Line 31)

ENVIRONMENT FIRST FUND

DEPARTMENT OF AGRICULTURE
AND LAND STEWARDSHIP

- Appropriates \$1.5 million for continued funding of the Conservation Reserve Enhancement Program (CREP). (Page 9, Line 27)
- Appropriates \$2.7 million for the Watershed Protection Program. (Page 9, Line 33)
- Appropriates \$850,000 for the Farm Demonstration Program. (Page 10, Line 2)
- Appropriates \$1.0 million for the Alternative Drainage System Assistance Program. (Page 10, Line 8)
- Appropriates \$7.5 million for the Soil Conservation Cost Share Program. (Page 10, Line 19)
- Appropriates \$1.5 million for the Conservation Reserve Program (CRP). (Page 11, Line 8)
- Appropriates a total of \$750,000 for deposit in the Loess Hills Development and Conservation Fund. Of this amount, \$500,000 is allocated to the Hungry Canyons Account and \$250,000 to the Loess Hills Alliance Account. (Page 11, Line 13 through Page 11, Line 19)
- Appropriates \$250,000 for deposit in the Southern Iowa Conservation and Development Fund. (Page 11, Line 20)
- Appropriates \$2.0 million for the Brownfield Redevelopment Program. (Page 11, Line 23)

DEPARTMENT OF ECONOMIC
DEVELOPMENT

DEPARTMENT OF NATURAL
RESOURCES

- Appropriates \$195,000 to provide geographic information system data for use in developing, monitoring, and displaying results of watershed work. (Page 12, Line 4)
- Appropriates \$70,000 to support local volunteer management efforts in water quality programs. (Page 12, Line 8)

DEPARTMENT OF NATURAL
RESOURCES (CONTINUED)

- Appropriates \$2.5 million for the establishment of water quality monitoring stations. (Page 12, Line 11)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**HOUSE FILE 742
INFRASTRUCTURE APPROPRIATIONS BILL**

DEPARTMENT OF
TRANSPORTATION

INTENT LANGUAGE

SIGNIFICANT CHANGES TO THE
CODE OF IOWA

- Appropriates \$180,000 to assist Department staff with the review of national pollution discharger elimination system permits. (Page 12, Line 14)
- Appropriates \$180,000 to provide information to local officials concerning floodplain management. (Page 12, Line 18)
- Appropriates \$500,000 for the Waste Tire Abatement Program. (Page 12, Line 21)
- Appropriates \$125,000 to complete natural resources inventories and protection plans to identify and safeguard unique landforms and ecosystems. (Page 12, Line 23)
- Appropriates \$250,000 for the community-based Tree Planting Grant Program. (Page 12, Line 27)
- Appropriates \$500,000 for the dredging of lakes in accordance with the Department's classification of Iowa Lakes Restoration Report. (Page 12, Line 31)
- Appropriates \$2.3 million for projects that meet the criteria for funding from the Marine Fuel Tax receipts. (Page 12, Line 35)
- Appropriates \$60,000 for the continued development of the Lewis and Clark Rural Water System. (Page 13, Line 17)
- Appropriates \$10.0 million for the Resources Enhancement and Protection (REAP) Program. (Page 14, Line 9)
- Appropriates \$90,000 for funding the development of a borrow pit recreation area in Grundy County. (Page 13, Line 20)
- Requires that if Marine Fuel Tax receipts deposited into the Rebuild Iowa Infrastructure Fund for FY 2002 are less than the \$2.3 million appropriated from the Environment First Fund, the difference will be appropriated from the General Fund to the Rebuild Iowa Infrastructure Fund. (Page 13, Line 6)
- Requires that departments identify the negative effects of deferred maintenance within their five-year capital budget requests, and to identify the estimated annual costs for routine and preventive maintenance based on one percent of the replacement cost of the department's facilities. The language also requires State agencies to actively pursue federal funds for which a proposed project may be eligible and to demonstrate such pursuit prior to receiving State funds for the project. Requires a department to report the receipt of federal funds to the Department of Management and the Legislative Fiscal Bureau. (Page 14, Line 31)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**HOUSE FILE 742
INFRASTRUCTURE APPROPRIATIONS BILL**

**SIGNIFICANT CHANGES TO THE
CODE OF IOWA (CONTINUED)**

- Allows moneys from the Community Attraction and Tourism Fund to be used to buy down debt or refinancing of debt of an existing loan on projects that meet the eligibility requirements of the Community Attraction and Tourism Program. (Page 15, Line 24)
- Requires the Loess Hills Conservation Authority to submit an annual report with information concerning its budget, operations and accomplishments to the Department of Management, the Legislative Fiscal Bureau, and the Division of Soil Conservation of the Department of Agriculture and Land Stewardship. Requires the report to be submitted by December 31 of each year. (Page 15, Line 31)
- Requires the Southern Iowa Development and Conservation Authority to submit an annual report with information concerning its budget, operations and accomplishments to the Department of Management, the Legislative Fiscal Bureau, and the Division of Soil Conservation of the Department of Agriculture and Land Stewardship. Requires the report to be submitted by December 31 of each year. (Page 16, Line 18)
- Extends an annual standing appropriation of \$2.5 million from the Rebuild Iowa Infrastructure Fund for funding the Restore the Outdoors Program through FY 2005. Under current law, a standing appropriation of \$3.0 million for the Program terminates at the end of FY 2001. (Page 17, Line 6)
- Specifies that the following sections of this Bill are effective upon enactment:
 - Section 3, which deappropriates \$5.2 million from the Iowa Medical and Classification Center appropriation. (Page 9, Line 13)
 - Section 8, which deappropriates \$215,000 from the FY 1998 tunnel renovation appropriation. (Page 9, Line 13)
 - Section 10, which extends the date by which the Legislative Council may expend funds from the \$1.6 million legislative space appropriation. (Page 9, Line 13)
 - Section 22, which pertains to the nonreversion of FY 2001 Environment First Fund appropriations. (Page 14, Line 26)

EFFECTIVE DATES

House File 742 provides for the following changes to the Code of Iowa.

| Page # | Line # | Bill Section | Action | Code Section | Description |
|--------|--------|--------------|-----------|--|--|
| 1 | 24 | Sec. 2 | Amends | Section 2, Chapter 1225, 2000 Iowa Acts | Community Based Corrections Payment of Rent |
| 1 | 34 | Sec. 3 | Amends | Section 1.1, Chapter 204, 1999 Iowa Acts | Deappropriation of Funds for Oakdale Correctional Facility |
| 2 | 27 | Sec. 4.2 | Nwthstnds | Section 8.57(5)(c) | Notwithstands the Definition of Vertical Infrastructure |
| 3 | 20 | Sec. 6.1 | Nwthstnds | Section 8.57(5)(c) | Notwithstands the Definition of Vertical Infrastructure |
| 3 | 24 | Sec. 6.2 | Nwthstnds | Section 8.57(5)(c) | Notwithstands the Definition of Vertical Infrastructure |
| 4 | 5 | Sec. 6.3(b) | Nwthstnds | Section 8.57(5)(c) | Notwithstands the Definition of Vertical Infrastructure |
| 4 | 27 | Sec. 8 | Amends | Section 13.2(d)(2), Chapter 1218, 1999 Iowa Acts | Deappropriation of Tunnel Renovation Funds |
| 5 | 11 | Sec. 10 | Adds | Section 14, Chapter, 204, 1999 Iowa Acts | Nonreversion of Legislative Space Appropriation |
| 5 | 18 | Sec. 11 | Nwthstnds | Section 8.57(5)(c) | Notwithstands the Definition of Vertical Infrastructure |
| 9 | 6 | Sec. 17 | Nwthstnds | Section 8.33 | Nonreversion of Funds |
| 13 | 34 | Sec. 23 | Adds | Section 28A, Chapter 1225, 2000 Iowa Acts | Nonreversion of FY 2001 Environment First Fund Appropriations. |
| 14 | 9 | Sec. 24 | Nwthstnds | 455A.18(3) | Notwithstands the General Fund REAP Appropriation |
| 14 | 19 | Sec. 25 | Nwthstnds | Section 8.33 | Nonreversion of Funds |
| 14 | 31 | Sec. 27 | Amends | Section 7E.5A | Capital Project Request Reporting Requirements |
| 15 | 24 | Sec. 28 | Adds | Section 15F.203(3A) | Expanded Use of Community Attraction and Tourism Fund |
| 15 | 31 | Sec. 29 | Adds | Section 161D.8 | Loess Hills Conservation Authority Annual Report |

| Page # | Line # | Bill Section | Action | Code Section | Description |
|--------|--------|--------------|--------|--------------------|---|
| 16 | 18 | Sec. 30 | Adds | Section 161D.13 | Southern Iowa Conservation and Development Authority Annual Report |
| 17 | 6 | Sec. 31 | Amends | Section 461A.3A(2) | Restore the Outdoors Program Standing Appropriation |

1 1 DIVISION I
 1 2 REBUILD IOWA INFRASTRUCTURE FUND

1 3 DEPARTMENT OF CORRECTIONS
 1 4 Section 1. There is appropriated from the rebuild Iowa
 1 5 infrastructure fund to the department of corrections for the
 1 6 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 1 7 the following amounts, or so much thereof as is necessary, to
 1 8 be used for the purposes designated:

1 9 1. To supplement funds appropriated in 1998 Iowa Acts,
 1 10 chapter 1219, section 2, subsection 3, for construction of a
 1 11 200-bed facility at the Iowa state penitentiary at Fort
 1 12 Madison:
 1 13 \$ 6,400,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Corrections (DOC) for costs associated with the addition of 200-bed special needs unit at the Iowa State Penitentiary at Fort Madison.

DETAIL: The new facility is designed to meet the operational and treatment objectives of a high security population. The total cost of the project is estimated to be \$25,000,000. To date, the General Assembly has appropriated a total of \$9,500,000 from the Rebuild Iowa Infrastructure Fund for the project. The Department also estimates receiving \$7,100,000 in federal funds for construction. The Department will need an additional \$2,000,000 to complete the funding for the project. Current plans are to have the facility fully operational in FY 2003.

1 14 2. For costs associated with connecting the correctional
 1 15 facility at Oakdale to the city of Coralville water system:
 1 16 \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the DOC to connect the Iowa Medical Classification Center to a water tower in the City of Oakdale.

DETAIL: The current water tower in use by the institution is in disrepair and the cost to upgrade it exceeds the cost to connect to the City's water system.

1 17 3. For the final phase of the state's share of the
 1 18 construction costs associated with the Mitchellville waste

Rebuild Iowa Infrastructure Fund appropriation to the DOC for costs associated with the upgrade of the City of Mitchellville water facility due to the increased inmate population at the Iowa Correctional

1 19 water treatment plant:
 1 20 \$ 364,400

Institution for Women.

DETAIL: The total cost of the project is estimated at \$664,400. The current facility lacks the capacity needed to serve the inmate population. In FY 2001, the Department signed an agreement and has paid the City \$300,000. This appropriation will fund the remaining cost of the project.

1 21 4. For costs associated with connecting the electrical
 1 22 system supporting the special needs unit at Fort Madison:
 1 23 \$ 333,168

Rebuild Iowa Infrastructure Fund appropriation to the DOC to upgrade the electrical system for the Fort Madison Special Needs Facility.

DETAIL: This appropriation provides the first year of funding for a seven year lease-purchase agreement. The total cost of the project is estimated at \$1,800,000.

1 24 Sec. 2. 2000 Iowa Acts, chapter 1225, section 2,
 1 25 unnumbered paragraph 2, is amended to read as follows:
 1 26 The first \$300,000 of the amount appropriated in this
 1 27 subsection shall be allocated for community-based corrections
 1 28 projects in Council Bluffs. The next \$600,000 of the amount
 1 29 appropriated in this subsection shall be allocated for
 1 30 community-based corrections projects in the judicial district
 1 31 in which the city of Davenport is located. These moneys may
 1 32 be used by the department to enter into lease-purchasing
 1 33 agreements or the payment of rent for such projects.

CODE: Allows the Department to use funds that were appropriated for Community Based Correction facilities in Davenport and Council Bluffs for payment of rent.

1 34 Sec. 3. 1999 Iowa Acts, chapter 204, section 1, subsection
 1 35 1, is amended to read as follows:
 2 1 1. For purchase and planning, design, and construction of
 2 2 a 170-bed facility at the Iowa medical and classification
 2 3 center at Oakdale:
 2 4 FY 1999-2000 \$ ~~3,750,000~~
 2 5 \$ 1,050,000
 2 6 FY 2000-2001 \$ ~~2,500,000~~

CODE: Deappropriates a total \$5,200,000 from the FY 2000 and FY 2001 appropriations for the construction of a 170-bed facility at the Iowa Medical and Classification Center in Oakdale.

DETAIL: The project is being delayed until the construction of the Fort Madison Special Needs Unit is completed.

2 7 \$ 0

2 8 DEPARTMENT OF CULTURAL AFFAIRS

2 9 Sec. 4. There is appropriated from the rebuild Iowa
2 10 infrastructure fund to the department of cultural affairs for
2 11 the fiscal year beginning July 1, 2001, and ending June 30,
2 12 2002, the following amounts, or so much thereof as is
2 13 necessary, to be used for the purposes designated:

2 14 1. For historical site preservation grants, to be used for
2 15 the restoration, preservation, and development of historical
2 16 sites:

2 17 \$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for the Historical Site Preservation Grant Program.

DETAIL: This is a decrease of \$1,500,000 compared to the FY 2001 estimated net appropriation. The funds are used to provide financial assistance for the purpose of acquisition, repair, rehabilitation, and development of historic sites. The funds are awarded on a competitive grant basis and, by rule, applicants are required to provide at least 50.00% of the project cost.

2 18 Historical site preservation grants shall only be awarded
2 19 for projects which meet the definition of "vertical
2 20 infrastructure" in section 8.57, subsection 5, paragraph "c".

Requires that grants awarded through the Historical Site Preservation Grant Program meet the definition of vertical infrastructure.

2 21 In making grants pursuant to this subsection, the
2 22 department shall consider the existence and amount of other
2 23 funds available to an applicant for the designated project.
2 24 Each grant awarded from moneys appropriated in this subsection
2 25 shall not exceed \$100,000 per project. Not more than two
2 26 grants may be awarded in each county.

Requires that the Department consider local funding contributions for projects seeking assistance through the Historical Site Preservation Grant Program. Requires that grants not exceed \$100,000 per project, and that not more than two grants be awarded in each county.

2 27 2. For continuation of the project recommended by the Iowa
2 28 battle flag advisory committee to stabilize the condition of
2 29 the battle flag collection, notwithstanding section 8.57,
2 30 subsection 5, paragraph "c":

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for stabilization of the Iowa battle flags. This appropriation notwithstanding the definition of vertical infrastructure.

2 31 \$ 150,000

DETAIL: The Department was allocated \$150,000 in FY 2001 from the Historical Preservation Grant Program for the first year of funding for the Battle Flag Stabilization.

2 32 DEPARTMENT OF ECONOMIC DEVELOPMENT
 2 33 Sec. 5. There is appropriated from the rebuild Iowa
 2 34 infrastructure fund to the department of economic development
 2 35 for the fiscal year beginning July 1, 2001, and ending June
 3 1 30, 2002, the following amount, or so much thereof as is
 3 2 necessary, to be used for the purpose designated:
 3 3 For accelerated career education program capital projects
 3 4 at community colleges that are authorized under chapter 260G
 3 5 and that meet the definition of "vertical infrastructure" in
 3 6 section 8.57, subsection 5, paragraph "c":
 3 7 \$ 2,500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Economic Development for vertical infrastructure improvements at community colleges associated with implementing the Accelerated Career Education (ACE) Program.

DETAIL: This is a decrease of \$2,800,000 compared to the FY 2001 estimated net appropriation. The Accelerated Career Education (ACE) Program is established in Chapter 260G, Code of Iowa, and involves agreements between community colleges and employers. Under the agreement, an employer pays at least 20.00% of the costs associated with educating potential employees for specific skills required by the employer.

3 8 The moneys appropriated in this section shall be allocated
 3 9 equally among the community colleges in the state. If any
 3 10 portion of the equal allocation to a community college is not
 3 11 obligated or encumbered by April 1, 2002, the unobligated and
 3 12 unencumbered portions shall be available for use by other
 3 13 community colleges.

Requires the Accelerated Career Education (ACE) appropriation to be distributed equally to all community colleges. Specifies that any unencumbered or unobligated funds remaining after April 1, 2002, be available for use by other community colleges.

3 14 DEPARTMENT OF GENERAL SERVICES
 3 15 Sec. 6. There is appropriated from the rebuild Iowa
 3 16 infrastructure fund to the department of general services for
 3 17 the fiscal year beginning July 1, 2001, and ending June 30,
 3 18 2002, the following amounts, or so much thereof as is
 3 19 necessary, to be used for the purposes designated:

3 20 1. For relocation expenses associated with remodeling

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for moving and relocation expenses

3 21 projects on the capitol complex, notwithstanding section 8.57,
 3 22 subsection 5, paragraph "c":
 3 23 \$ 1,000,000

associated with the relocation of State employees on the Capitol Complex. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This is a decrease of \$668,000 compared to the FY 2001 estimated net appropriation. The funds are used to pay the relocation expenses and temporary lease costs of State agencies that are relocated due to renovation projects on the Capitol Complex.

3 24 2. For routine maintenance of state buildings and
 3 25 facilities under the purview of the department,
 3 26 notwithstanding section 8.57, subsection 5, paragraph "c":
 3 27 \$ 2,000,000

CODE: Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for routine maintenance of facilities under the purview of the Department of General Services. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: In FY 2001, the funds were allocated to State agencies based on the square footage of building space. The method of allocation was established through a policy of the Governor's Vertical Infrastructure Advisory Committee. Maintains the current level of funding.

3 28 The department shall quarterly file a report with the
 3 29 legislative fiscal bureau detailing the use and disposition of
 3 30 funds appropriated in this subsection.

Requires the Department of General Services to submit a report on a quarterly basis to the Legislative Fiscal Bureau addressing the expenditure of the appropriation for routine maintenance.

3 31 3. For major renovation and major repair needs including
 3 32 health, life, and fire safety needs, and for compliance with
 3 33 the federal Americans With Disabilities Act, for state-owned
 3 34 buildings and facilities:
 3 35 \$ 11,500,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for major renovation and major repair needs of State-owned buildings under the purview of the Department.

DETAIL: This is an increase of \$1,000,000 compared to the FY 2001 estimated net appropriation. The funds will be used to correct deficiencies in State buildings and make a wide range of repairs. The funds will be spent on projects selected and prioritized by the Governor's Vertical Infrastructure Advisory Committee. State agencies and Department of General Services staff will work together to identify projects that will be presented to the Advisory Committee for funding consideration.

4 1 a. In accordance with section 8.57, subsection 5,
4 2 paragraph "c", the moneys appropriated in this subsection
4 3 shall not be used for project management services provided by
4 4 the department.

Prohibits funds appropriated for major maintenance purposes from being used for expenses associated with the Department's Projects Management Services.

4 5 b. Of the amount appropriated in this subsection, \$200,000
4 6 may be used for costs associated with the vertical
4 7 infrastructure program, notwithstanding section 8.57,
4 8 subsection 5, paragraph "c".

CODE: Allows the Department of General Services to spend up to \$200,000 for costs to operate the Vertical Infrastructure Program. This allocation notwithstanding the definition of vertical infrastructure.

DETAIL: The primary responsibility of the Vertical Infrastructure Program is to maintain the infrastructure assessment database and to provide support for the Governor's Vertical Infrastructure Advisory Committee.

4 9 4. For the purchase of land and improvements to properties
4 10 in the vicinity of the capitol complex:
4 11 \$ 200,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of General Services for the purchase of, and improvements to properties located near the Capitol Complex.

DETAIL: The funds will be used to purchase land and demolish buildings that may become available north of the Capitol Complex to meet the space needs of State government. This is a new appropriation.

4 12 Funds appropriated in this subsection may be expended to
4 13 prepare purchased property for utilization by the state.

Allows the Department to use the \$200,000 to make improvements to purchased properties for utilization by the State.

4 14 Sec. 7. There is appropriated from the rebuild Iowa
4 15 infrastructure fund to the department of general services for
4 16 the fiscal years designated, the following amounts, or so much
4 17 thereof as is necessary, to be used for the purposes
4 18 designated:

4 19 1. For the construction of a pedestrian bridge across
 4 20 Court avenue to provide pedestrian access across the capitol
 4 21 complex:
 4 22 FY 2001-2002..... \$ 400,000
 4 23 FY 2002-2003..... \$ 650,000

Rebuild Iowa Infrastructure Fund appropriations for FY 2002 and FY 2003 to the Department of General Services for construction of a pedestrian bridge over Court Avenue on the Capitol Complex.

DETAIL: The bridge will connect the area south of Court Avenue to the Capitol Complex.

4 24 2. For capitol interior restoration:
 4 25 FY 2001-2002 \$ 1,700,000
 4 26 FY 2002-2003 \$ 2,700,000

Rebuild Iowa Infrastructure Fund appropriations for FY 2002 and FY 2003 to the Department of General Services for continued interior restoration of the State Capitol Building.

DETAIL: The funds will be used to complete the renovation and restoration of the Senate and House Chambers.

4 27 Sec. 8. 1996 Iowa Acts, chapter 1218, section 13,
 4 28 subsection 2, paragraph d, subparagraph (2), is amended to
 4 29 read as follows:
 4 30 (2) For the fiscal year beginning July 1, 1997, and ending
 4 31 June 30, 1998:
 4 32 \$ 400,000
 4 33 185,000

CODE: Deappropriation of \$215,000 from the FY 1998 Rebuild Iowa Infrastructure Fund appropriation for renovation of the tunnel connecting the Lucas Building with the Capitol Building.

DETAIL: The General Assembly appropriated a total of \$500,000 for the tunnel renovation which included \$100,000 for FY 1997 and \$400,000 for FY 1998. The Department has expended or encumbered a total of \$239,817 of the total appropriated funds. The Department spent \$119,317 for renovation design, asbestos abatement, and installation of new flooring, and has obligated \$120,500 for installation of electric heaters and lights.

The Department will revert \$44,547 of the FY 1997 appropriation at the end of FY 2001.

4 34 IOWA STATE FAIR FOUNDATION
 4 35 Sec. 9. There is appropriated from the rebuild Iowa
 5 1 infrastructure fund to the Iowa state fair foundation for the
 5 2 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 5 3 the following amount, or so much thereof as is necessary, to
 5 4 be used for the purpose designated:

5 5 For vertical infrastructure projects on the state
 5 6 fairgrounds:
 5 7 \$ 500,000
 5 8 For purposes of this section, "vertical infrastructure"
 5 9 means the same as defined in section 8.57, subsection 5,
 5 10 paragraph "c".

Rebuild Iowa Infrastructure Fund appropriation to the State Fair Foundation for vertical infrastructure improvements to the State Fairgrounds.

DETAIL: Possible projects to be funded include replacement of the roof of the Livestock Pavilion and utility improvements.

5 11 LEGISLATIVE COUNCIL
 5 12 Sec. 10. 1999 Iowa Acts, chapter 204, section 14, is
 5 13 amended by adding the following new unnumbered paragraph:
 5 14 NEW UNNUMBERED PARAGRAPH. Notwithstanding anything to the
 5 15 contrary in this section of this Act or section 8.33, the
 5 16 moneys appropriated in section 7 of this Act shall remain
 5 17 available for the purposes designated until June 30, 2006.

CODE: Extends the date by which an appropriation for planning and design of legislative space requirements may be expended from June 30, 2004, to June 30, 2006.

DETAIL: The Legislative Council was appropriated \$1,600,000 in FY 2000 for planning and design costs associated with construction of legislative support space.

5 18 DEPARTMENT OF NATURAL RESOURCES
 5 19 Sec. 11. There is appropriated from the rebuild Iowa
 5 20 infrastructure fund to the department of natural resources for
 5 21 the fiscal year beginning July 1, 2001, and ending June 30,
 5 22 2002, the following amount, or so much thereof as is
 5 23 necessary, to be used for the purpose designated:
 5 24 For costs associated with the planning and design of a
 5 25 premier destination park, notwithstanding section 8.57,
 5 26 subsection 5, paragraph "c", as follows:
 5 27 \$ 1,000,000

CODE: Rebuild Iowa Infrastructure Fund appropriation for costs associated with the development of a Destination State Park. This appropriation notwithstanding the definition of vertical infrastructure.

5 28 DEPARTMENT OF PUBLIC DEFENSE
 5 29 Sec. 12. There is appropriated from the rebuild Iowa
 5 30 infrastructure fund to the department of public defense for
 5 31 the fiscal years designated, the following amounts, or so much
 5 32 thereof as is necessary, to be used for the purposes
 5 33 designated:

5 34 1. For maintenance and repair of national guard armories

Rebuild Iowa Infrastructure Fund appropriation to the Department of

5 35 and facilities:
 6 1 FY 2001-2002..... \$ 700,000

Public Defense for maintenance of National Guard armories and facilities.

DETAIL: The Department's current plans are to spend the funds as follows:

1. \$130,000 for fire and security improvements to a Camp Dodge Building and to repair/replace the water distribution at various locations at Camp Dodge. These funds will be matched with \$620,000 in federal funds.
 2. \$40,000 for the repair of a parking lot at the Muscatine armory.
 3. \$430,000 for the renovation of the Red Oak armory. These funds will be matched with \$430,000 in federal funds.
- \$100,000 for the repair of a parking lot at the Knoxville armory.

6 2 2. For construction of a new national guard armory at
 6 3 Estherville:
 6 4 FY 2001-2002..... \$ 400,000
 6 5 FY 2002-2003..... \$ 400,000
 6 6 FY 2003-2004..... \$ 461,000

Rebuild Iowa Infrastructure Fund appropriations totaling \$1,200,000 for FY 2002, FY 2003, and FY 2004, to the Department of Public Defense for the construction of a new Readiness Center in Estherville for support of National Guard training.

DETAIL: The Readiness Center is being constructed as part of a multi-purpose complex supporting the community and adjacent counties. The facility will be designed to provide a common area and limited access area for public use and off-limits area for military activities in support of National Guard Training. The total cost of the complex is estimated at \$4,787,000. The Department will receive \$2,871,000 (60.00%) from the federal Department of Defense, \$655,000 (14.00%) from local sources, and \$1,261,000 from the State (26.00%).

6 7 DEPARTMENT OF PUBLIC SAFETY
 6 8 Sec. 13. There is appropriated from the rebuild Iowa
 6 9 infrastructure fund to the department of public safety for the
 6 10 fiscal year beginning July 1, 2001, and ending June 30, 2002,
 6 11 the following amount, or so much thereof as is necessary, to
 6 12 be used for the purpose designated:

Rebuild Iowa Infrastructure Fund appropriation to the Department of Public Safety for the purchase of land and related site preparation costs in preparation for construction of a patrol post in Mason City.

DETAIL: The Department has identified the Mason City Patrol Post in their Five-Year Capitol Project Plan as being in need of replacement. The estimated cost for construction is estimated at \$1,450,000.

6 13 For the location and purchase of land, a site survey, soil
 6 14 sampling, and site preparation for the construction of a new
 6 15 Iowa state patrol post in Mason City:
 6 16 \$ 250,000

6 17 STATE BOARD OF REGENTS

6 18 Sec. 14. There is appropriated from the rebuild Iowa
 6 19 infrastructure fund to the state board of regents for the
 6 20 fiscal period beginning July 1, 2001, and ending June 30,
 6 21 2004, the following amounts, or so much thereof as is
 6 22 necessary, to be used for the purposes designated:

6 23 1. For construction of a new business college building at
 6 24 Iowa state university of science and technology:
 6 25 FY 2001-2002..... \$ 4,200,000
 6 26 FY 2002-2003..... \$ 6,700,000
 6 27 FY 2003-2004..... \$ 0

Rebuild Iowa Infrastructure Fund appropriations for the construction of a new business building at Iowa State University.

DETAIL: The total cost of the facility is estimated to be \$24,600,000, which includes \$11,200,000 in State funds and \$13,400,000 from private gifts. The General Assembly appropriated \$300,000 in FY 2001 for planning costs.

6 28 2. For phase I of construction of the art building at the
 6 29 state university of Iowa:
 6 30 FY 2001-2002..... \$ 4,453,000
 6 31 FY 2002-2003..... \$ 7,910,000
 6 32 FY 2003-2004..... \$ 3,653,000

Rebuild Iowa Infrastructure Fund appropriations for the construction of a new art building at the University of Iowa.

DETAIL: The total cost of Phase I is estimated to be \$18,716,000, which includes \$2,700,000 in private funds.

6 33 3. For upgrading the steam distribution system at the
 6 34 university of northern Iowa:
 6 35 FY 2001-2002..... \$ 3,990,000
 7 1 FY 2002-2003..... \$ 4,320,000
 7 2 FY 2003-2004..... \$ 4,390,000

Rebuild Iowa Infrastructure Fund appropriations for upgrades to the steam distribution system at the University of Northern Iowa.

DETAIL: The total cost of the improvements are estimated at \$12,700,000.

7 3 4. For utility system replacement at the Iowa school for

Rebuild Iowa Infrastructure Fund appropriation for the replacement of

| | | |
|--|------------|--|
| 7 4 the deaf: | | utility systems at the Iowa School for the Deaf. |
| 7 5 FY 2001-2002..... | \$ 250,000 | |
| 7 6 FY 2002-2003..... | \$ 0 | |
| 7 7 FY 2003-2004..... | \$ 0 | |
| | | |
| 7 8 5. For tuckpointing at the Iowa school for the deaf: | | Rebuild Iowa Infrastructure Fund appropriation for tuckpointing |
| 7 9 FY 2001-2002..... | \$ 185,000 | improvements to facilities at the Iowa School for the Deaf. |
| 7 10 FY 2002-2003..... | \$ 0 | |
| 7 11 FY 2003-2004..... | \$ 0 | |
| | | |
| 7 12 6. For upgrading the heating, ventilation, and air | | Rebuild Iowa Infrastructure Fund appropriation for upgrades to the |
| 7 13 conditioning system at the Iowa Braille and Sight Saving | | heating, ventilation, and air conditioning systems at the Iowa Braille |
| 7 14 school: | | and Sight Saving School. |
| 7 15 FY 2001-2002..... | \$ 400,000 | |
| 7 16 FY 2002-2003..... | \$ 0 | |
| 7 17 FY 2003-2004..... | \$ 0 | |
| | | |
| 7 18 The state board of regents is authorized to enter into | | Allows the Board of Regents to enter into contracts for the full cost of |
| 7 19 contracts for the full cost of carrying out the projects | | the following projects: |
| 7 20 listed in subsections 1 through 3, for which appropriations | | |
| 7 21 are made in those subsections. The state shall not be | | 1. ISU business building: \$10,900,000 |
| 7 22 obligated for costs associated with contracts identified in | | 2. SUI art building: \$16,016,000 |
| 7 23 this paragraph in excess of the funds appropriated by the | | 3. UNI steam distribution system: \$12,700,000 |
| 7 24 general assembly. | | |
| | | |
| 7 25 STATE DEPARTMENT OF TRANSPORTATION | | |
| 7 26 Sec. 15. There is appropriated from the rebuild Iowa | | |
| 7 27 infrastructure fund to the state department of transportation | | |
| 7 28 for the fiscal year beginning July 1, 2001, and ending June | | |
| 7 29 30, 2002, the following amounts, or so much thereof as is | | |
| 7 30 necessary, to be used for the purposes designated: | | Specifies that the State is not obligated for construction costs in |
| | | excess of the funds appropriated. |

| | |
|--|---|
| 7 31 1. For vertical infrastructure improvements at all 10 of | Rebuild Iowa Infrastructure Fund appropriation to the Department of |
| 7 32 the commercial air service airports within the state: | Transportation (DOT) for vertical infrastructure improvements at |
| 7 33 \$ 1,000,000 | Iowa's ten commercial service airports. |
| | |
| 7 34 One-half of the funds appropriated in this subsection shall | Requires \$500,000 of the funds appropriated to be allocated equally |
| 7 35 be allocated equally between each commercial service airport, | between each of the ten airports, \$400,000 to be allocated based on |
| 8 1 40 percent of the funds shall be allocated based on the | the percentage of enplaned passengers during the previous fiscal |
| 8 2 percentage that the number of enplaned passengers at each | year, and \$100,000 to be allocated based on each airport's proportion |
| 8 3 commercial service airport bears to the total number of | of air cargo tonnage during the previous fiscal year. Requires airports |
| 8 4 enplaned passengers in the state during the previous fiscal | to submit applications for funding to the DOT for approval by the |
| 8 5 year, and 10 percent of the funds shall be allocated based on | Transportation Commission. |
| 8 6 the percentage that the air cargo tonnage at each commercial | DETAIL: The ten commercial service airports include: Burlington, |
| 8 7 service airport bears to the total air cargo tonnage in the | Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, |
| 8 8 state during the previous fiscal year. In order for a | Ottumwa, Sioux City, Spencer, and Waterloo. |
| 8 9 commercial service airport to receive funding under this | |
| 8 10 subsection, the airport shall be required to submit | |
| 8 11 applications for funding of specific projects to the | |
| 8 12 department for approval by the state transportation | |
| 8 13 commission. | |
| | |
| 8 14 2. For an aviation hangar grant program for improvements | Rebuild Iowa Infrastructure Fund appropriation to the DOT for deposit |
| 8 15 to and design and construction of hangars at general aviation | in the Aviation Hangar Revolving Loan Fund. |
| 8 16 airports within the state: | |
| 8 17 \$ 500,000 | DETAIL: The Aviation Hangar Revolving Loan Fund, established in |
| | Section 330.2, <u>Code of Iowa</u> , is used for funding improvements to or |
| | construction of hangars at general aviation airports. |
| | |
| 8 18 3. For acquiring, constructing, and improving recreational | Rebuild Iowa Infrastructure Fund appropriation to the DOT for the |
| 8 19 trails within the state: | Recreational Trails Program. |
| 8 20 \$ 1,000,000 | |
| | |
| 8 21 Of the amount appropriated in this subsection, \$500,000 | Requires \$500,000 of the appropriation for recreational trails be used |
| 8 22 shall be used for funding, on a matching basis, recreational | to fund trail projects with priority given to completion of the trail |

8 23 trail projects, with priority given to completion of trail
 8 24 connections and sections between existing trails and parks
 8 25 within the established state recreational trails system. Such
 8 26 projects shall be matched by \$1 of private or other funds for
 8 27 each \$3 of state funds.

connections between existing trails and parks within the State
 Recreational Trails System. Requires State funds to be matched with
 25.00% local funds.

8 28 Of the amount appropriated in this subsection, \$50,000
 8 29 shall be allocated for planning and development of the Iowa
 8 30 portion of the Mississippi river trail.

Allocates \$50,000 for planning and development of Iowa's portion of
 the Mississippi River Trail.

8 31 OFFICE OF TREASURER OF STATE
 8 32 Sec. 16. There is appropriated from the rebuild Iowa
 8 33 infrastructure fund to the office of treasurer of state for
 8 34 the fiscal year beginning July 1, 2001, and ending June 30,
 8 35 2002, the following amount, or so much thereof as is
 9 1 necessary, to be used for the purpose designated:
 9 2 For county fair infrastructure improvements for
 9 3 distribution in accordance with chapter 174 to qualified fairs
 9 4 which belong to the association of Iowa fairs:
 9 5 \$ 1,060,000

Rebuild Iowa Infrastructure Fund appropriation to the Treasurer of
 State for distribution to county fair societies that belong to the
 Association of Iowa Fairs.

DETAIL: The funds are distributed equally to all qualified county fair
 societies for infrastructure improvements at county fairs.

9 6 Sec. 17. REVERSION. Notwithstanding section 8.33, moneys
 9 7 appropriated in this division of this Act shall not revert at
 9 8 the close of the fiscal year for which they were appropriated
 9 9 but shall remain available for the purposes designated until
 9 10 the close of the fiscal year that begins July 1, 2004, or
 9 11 until the project for which the appropriation was made is
 9 12 completed, whichever is earlier.

CODE: Specifies that the funds appropriated in Division I of this Bill
 shall remain available for expenditure until June 30, 2005. However, if
 a project is completed in an earlier fiscal year, the unobligated funds
 will revert at the close of that fiscal year.

9 13 Sec. 18. EFFECTIVE DATE. Sections 3, 8, and 10 of this
 9 14 division of this Act, amending 1999 Iowa Acts, chapter 204,
 9 15 section 1; 1996 Iowa Acts, chapter 1218, section 13,
 9 16 subsection 2, paragraph "d", subparagraph (2); and 1999 Iowa

Specifies that the following sections of this Bill are effective upon
 enactment:

1. Section 3, which deappropriates \$5,200,000 from the Iowa

9 17 Acts, chapter 204, section 14, respectively, being deemed of
 9 18 immediate importance, take effect upon enactment.

Medical and Classification Center appropriation.
 2. Section 8, which deappropriates \$215,000 from the FY 1998
 tunnel renovation appropriation.
 Section 10, which extends the date by which the Legislative Council
 may expend funds from the \$1,600,000 legislative space
 appropriation.

9 19 DIVISION II
 9 20 ENVIRONMENT FIRST FUND

9 21 DEPARTMENT OF AGRICULTURE AND LAND STEWARDSHIP

9 22 Sec. 19. There is appropriated from the environment first
 9 23 fund to the department of agriculture and land stewardship for
 9 24 the fiscal year beginning July 1, 2001, and ending June 30,
 9 25 2002, the following amounts, or so much thereof as is
 9 26 necessary, to be used for the purposes designated:

9 27 1. For the conservation reserve enhancement program to
 9 28 restore and construct wetlands for the purposes of
 9 29 intercepting tile line runoff, reducing nutrient loss,
 9 30 improving water quality, and enhancing agricultural production
 9 31 practices:
 9 32 \$ 1,500,000

Environment First Fund appropriation to the Department of Agriculture
 and Land Stewardship for continued funding of the Conservation
 Reserve Enhancement Program (CREP).

DETAIL: The Program is designed to protect floodplains and improve
 water quality from agricultural drainage systems. Maintains the
 current level of funding.

9 33 2. For continuation of a program that provides multi-
 9 34 objective resource protections for flood control, water
 9 35 quality, erosion control, and natural resource conservation:
 10 1 \$ 2,700,000

Environment First Fund appropriation to the Department of Agriculture
 and Land Stewardship for the Watershed Protection Program.

DETAIL: The Program provides grants to local communities and soil
 and water conservation districts for development of water quality
 projects that improve flood protection and erosion control. Maintains
 the current level of funding.

10 2 3. For continuation of a statewide voluntary farm

Environment First Fund appropriation to the Department of Agriculture

10 3 management demonstration program to demonstrate the
 10 4 effectiveness and adaptability of emerging practices in
 10 5 agronomy that protect water resources and provide other
 10 6 environmental benefits:
 10 7 \$ 850,000

and Land Stewardship for funding of the Farm Demonstration Program.

DETAIL: This is an increase of \$500,000 compared to the FY 2001 estimated net appropriation. The Program provides grants to farmers to demonstrate the effectiveness of emerging agricultural systems for nutrient and pesticide management, air quality, and soil and water protection. Section 7(2), Chapter 1068, 2000 Iowa Acts, requires the Department to implement a statewide, voluntary farm-management demonstration program to demonstrate the effectiveness and adaptability of emerging practices in agronomy that protect water resources and provide other environmental benefits.

10 8 4. For deposit in the alternative drainage system
 10 9 assistance fund created in section 159.29A to be used for
 10 10 purposes of supporting the alternative drainage system
 10 11 assistance program as provided in section 159.29B:
 10 12 \$ 1,000,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Alternative Drainage System Assistance Program.

DETAIL: The funds are used for the closure of agricultural drainage wells and to construct alternative drainage systems on agricultural land. The General Assembly appropriated \$1,300,000 in FY 2001 for the Alternative Drainage System Assistance Program, which was vetoed by the Governor.

10 13 Of the amount appropriated in this section, \$300,000 shall
 10 14 be allocated to drainage district 176 to provide cost-share
 10 15 assistance for closing agricultural drainage wells and
 10 16 constructing alternative drainage systems in order to assist
 10 17 in raising the level of cost-share payments to 75 percent of
 10 18 the cost of the projects.

Allocates \$300,000 to Drainage District 176, in Pocahontas County, to raise the cost-share payments to 75.00% of the cost of the projects that provide assistance for closing agricultural drainage wells and constructing alternative drainage systems.

10 19 5. To provide financial assistance for the establishment
 10 20 of permanent soil and water conservation practices:
 10 21 \$ 7,500,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Soil Conservation Cost Share Program.

DETAIL: The Program provides financial resources to assist

landowners with the application of structural and management practices to control soil erosion, maintain land productivity, and protect water quality.

In FY 2001, the Soil Conservation Cost Share Program received an appropriation of \$5,500,000 from the General Fund and \$2,000,000 from the Environment First Fund.

10 22 a. Not more than 5 percent of the moneys appropriated in
10 23 this subsection may be allocated for cost-sharing to abate
10 24 complaints filed under section 161A.47.

Permits a maximum of 5.00% of cost-share funds be used to abate complaints filed under Section 161A.47, Code of Iowa, which relates to inspection of land upon receipt of a complaint.

10 25 b. Of the moneys appropriated in this subsection, 5
10 26 percent shall be allocated for financial incentives to
10 27 establish practices to protect watersheds above publicly owned
10 28 lakes of the state from soil erosion and sediment as provided
10 29 in section 161A.73.

Requires 5.00% of cost-share funds be used for financial incentives to establish practices to protect watersheds above publicly owned lakes from soil erosion and sediment.

10 30 c. Not more than 30 percent of a district's allocation of
10 31 moneys as financial incentives may be provided for the purpose
10 32 of establishing management practices to control soil erosion
10 33 on land that is row-cropped, including but not limited to no-
10 34 till planting, ridge-till planting, contouring, and contour
10 35 strip-cropping as provided in section 161A.73.

Permits a maximum of 30.00% of a district's allocation to be used for management practices to control soil erosion on land that is row-cropped.

11 1 d. The state soil conservation committee created in
11 2 section 161A.4 may allocate moneys appropriated in this
11 3 subsection to conduct research and demonstration projects to
11 4 promote conservation tillage and nonpoint source pollution
11 5 control practices.

Permits the State Soil Conservation Committee to allocate funds for research and demonstration projects to promote conservation tillage and nonpoint source pollution control practices.

11 6 e. The financial incentive payments may be used in

Permits the use of financial incentive payments in combination with

11 7 combination with department of natural resources moneys.

funds from the Department of Natural Resources.

11 8 6. To encourage and assist farmers in enrolling in the
 11 9 continuous sign-up federal conservation reserve program and
 11 10 work with them to enhance their revegetation efforts to
 11 11 improve water quality and habitat:
 11 12 \$ 1,500,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for the Conservation Reserve Program (CRP).

DETAIL: The Program is designed to establish vegetative buffers, field borders, and wetlands on Iowa's private land in an effort to improve water quality and wildlife habitat. Maintains the current level of funding.

11 13 7. For deposit in the loess hills development and
 11 14 conservation fund created in section 161D.2:
 11 15 \$ 750,000

Environment First Fund appropriation to the Department of Agriculture and Land Stewardship for deposit in the Loess Hills Development and Conservation Fund.

DETAIL: The funds are administered by the Loess Hills Development and Conservation Authority for streambed stabilization projects in the Loess Hills region. In FY 2001, the General Assembly appropriated \$2,000,000 from the Rebuild Iowa Infrastructure Fund to the Loess Hills Development and Conservation Fund. Of this, \$1,500,000 was allocated to the Hungry Canyons Account and \$500,000 was allocated to the Loess Hills Alliance.

11 16 Of the amount appropriated to the loess hills development
 11 17 and conservation fund in this subsection, \$500,000 shall be
 11 18 allocated to the hungry canyons account and \$250,000 shall be
 11 19 allocated to the loess hills alliance account.

Allocates \$500,000 to the Loess Hills Hungry Canyons Account and \$250,000 to the Loess Hills Alliance Account of the Loess Hills Development and Conservation Fund.

DETAIL: The funds allocated to the Hungry Canyons Account are used for streambed stabilization and the funds for the Alliance are used to promote the conservation and preservation of the Loess Hills area.

11 20 8. For allocation to the southern Iowa conservation and
 11 21 development authority for protection of road structures:
 11 22 \$ 250,000

Environment First Fund appropriation for deposit in the Southern Iowa Conservation and Development Fund for protection of road structures.

DETAIL: The Southern Iowa Conservation and Development

Authority administers the Fund for the purpose of developing and implementing plans to protect county infrastructure and rural development from soil erosion and destabilization of stream channels. The Authority is comprised of a ten-county area in southern Iowa. This is a new appropriation.

11 23 DEPARTMENT OF ECONOMIC DEVELOPMENT
 11 24 Sec. 20. There is appropriated from the environment first
 11 25 fund to the department of economic development for the fiscal
 11 26 year beginning July 1, 2001, and ending June 30, 2002, the
 11 27 following amount, or so much thereof as is necessary, to be
 11 28 used for the purpose designated:
 11 29 For deposit in the brownfield redevelopment fund created in
 11 30 section 15.293 to provide assistance under the brownfield
 11 31 redevelopment program:
 11 32 \$ 2,000,000

Environment First Fund appropriation to the Department of Economic Development for the Brownfield Redevelopment Program.

DETAIL: This is a decrease of \$1,000,000 compared to the FY 2001 estimated net appropriation. The Program provides technical and financial assistance for the acquisition, remediation, or redevelopment of Brownfield sites.

11 33 DEPARTMENT OF NATURAL RESOURCES
 11 34 Sec. 21. There is appropriated from the environment first
 11 35 fund to the department of natural resources for the fiscal
 12 1 year beginning July 1, 2001, and ending June 30, 2002, the
 12 2 following amounts, or so much thereof as is necessary, to be
 12 3 used for the purposes designated:

12 4 1. To provide local watershed managers with geographic
 12 5 information system data for their use in developing,
 12 6 monitoring, and displaying results of their watershed work:
 12 7 \$ 195,000

Environment First Fund appropriation to the Department of Natural Resources (DNR) to provide geographic information system data for use in developing, monitoring, and displaying results of watershed work.

DETAIL: Section 7(5), Chapter 1068, 2000 Iowa Acts, requires the Department to provide local watershed managers with geographic information system data for their use in developing, monitoring, and displaying results of their watershed work. Maintains the current level of funding.

12 8 2. For statewide coordination of volunteer efforts under
 12 9 the water quality and keepers of the land programs:
 12 10 \$ 70,000

Environment First Fund appropriation to the DNR to support local volunteer management efforts in water quality programs.

DETAIL: Section 7(6), Chapter 1068, 2000 Iowa Acts, requires the Department to provide support to local volunteer water quality management efforts. The Department is required to assist in coordinating and tracking the volunteer component of the various water quality programs to increase efficiency and avoid duplication of efforts in water quality monitoring and watershed improvement. Maintain the current level of funding.

12 11 3. For continuing the establishment and operation of water
 12 12 quality monitoring stations:
 12 13 \$ 2,500,000

Environment First Fund appropriation to the DNR for the establishment of water quality monitoring stations.

DETAIL: This is an increase of \$550,000 compared to the FY 2001 estimated net appropriation. Section 6, Chapter 1068, 2000 Iowa Acts, requires the Department to operate water quality monitoring stations for the purpose of gathering information and data to establish benchmarks for water quality in Iowa.

12 14 4. For contracting to assist department staff with the
 12 15 review of national pollutant discharge elimination system
 12 16 permits:
 12 17 \$ 180,000

Environment First Fund appropriation to the DNR to assist Department staff with the review of national pollution discharger elimination system permits.

DETAIL: This is a decrease of \$70,000 compared to the FY 2001 estimated net appropriation. Section 7(8), Chapter 1068, 2000 Iowa Acts, requires the Department to contract to assist staff with the review of national pollution discharger elimination system permits.

12 18 5. For additional efforts to reduce the department's
 12 19 floodplain permit backlog:
 12 20 \$ 180,000

Environment First Fund appropriation to the DNR to provide information to local officials concerning floodplain management.

DETAIL: This is a decrease of \$20,000 compared to the FY 2001 estimated net appropriation. Section 7(9), Chapter 1068, 2000 Iowa Acts, requires the Department to expand floodplain protection education to better inform local officials that make floodplain

| | | |
|-------|---|---|
| | | management decisions. |
| 12 21 | 6. For continuation of the waste tire abatement program: | Environment First Fund appropriation to the DNR for continuation of |
| 12 22 | \$ 500,000 | the Waste Tire Abatement Program. |
| | | DETAIL: In FY 2001, the Waste Tire Abatement Program was appropriated \$500,000 from the Environment First Fund and also received \$2,500,000 from the surcharge on motor vehicle titles. Beginning in FY 2002, the amount of the surcharge allocated to the Program will be reduced to \$1,500,000 in accordance with Section 321.52A, <u>Code of Iowa</u> . In FY 2003, funding for the Waste Tire Abatement Program from the title surcharge will be eliminated. |
| 12 23 | 7. To complete natural resource inventories and protection | Environment First Fund appropriation to the DNR to complete natural |
| 12 24 | plans to identify and safeguard unique landforms and | resources inventories and protection plans to identify and safeguard |
| 12 25 | ecosystems: | unique landforms and ecosystems. |
| 12 26 | \$ 125,000 | DETAIL: This is a new appropriation. |
| 12 27 | 8. For a community-based grant distribution program to | Environment First Fund appropriation to the DNR for the community- |
| 12 28 | provide funding for the planting of trees throughout the | based Tree Planting Grant Program. |
| 12 29 | state: | DETAIL: Maintains the current level of funding. |
| 12 30 | \$ 250,000 | |
| 12 31 | 9. For the dredging of lakes, including necessary | Environment First Fund appropriation to the DNR for continued |
| 12 32 | preparation for dredging, in accordance with the department's | funding for the dredging of lakes in accordance with the Department's |
| 12 33 | classification of Iowa lakes restoration report: | Classification of Iowa Lakes Restoration Report. |
| 12 34 | \$ 500,000 | DETAIL: This is a decrease of \$2,400,000 compared to the FY 2001 estimated net appropriation. |
| 12 35 | 10. For purposes of funding capital projects for the | Environment First Fund appropriation to the DNR for projects that |
| 13 1 | purposes specified in section 452A.79, and for expenditures | meet the criteria under Section 452A.79, <u>Code of Iowa</u> , which pertains |

13 2 for the local cost share grants to be used for capital
 13 3 expenditures to local governmental units for boating
 13 4 accessibility:
 13 5 \$ 2,300,000

to the use of funds from the Marine Fuel Tax receipts.

DETAIL: Maintains the current level of funding. The appropriation's use is restricted to the following purposes:

1. Dredging and renovation of lakes.
2. Acquisition, development, and maintenance of access to public boating waters.
3. Development and maintenance of boating facilities and navigation aids.
4. Administration, operation, and maintenance of recreational boating activities of the DNR.

Acquisition, development, and maintenance of recreation facilities associated with recreational boating.

13 6 If the amount appropriated in this subsection exceeds the
 13 7 amount of marine fuel tax receipts deposited into the rebuild
 13 8 Iowa infrastructure fund for the fiscal year ending June 30,
 13 9 2002, the difference between the amount appropriated in this
 13 10 subsection from the environment first fund and the actual
 13 11 marine fuel tax receipts deposited into the rebuild Iowa
 13 12 infrastructure fund is appropriated to the rebuild Iowa
 13 13 infrastructure fund from the accumulated balance of marine
 13 14 fuel tax receipts in the general fund of the state which is
 13 15 tracked by the department of management pursuant to section
 13 16 8.60, subsection 14.

Requires that if the Marine Fuel Tax receipts deposited into the Rebuild Iowa Infrastructure Fund for FY 2002 are less than the \$2,300,000 appropriated from the Environment First Fund, the difference will be appropriated from the General Fund to the Rebuild Iowa Infrastructure Fund.

FISCAL IMPACT: This provision may result in an appropriation of up to \$50,000 from the General Fund if the amount of Marine Fuel Tax receipts deposited into the Rebuild Iowa Infrastructure Fund in FY 2002 is similar to the amount collected in FY 1999.

13 17 11. For a contribution toward the development of the Lewis
 13 18 and Clark rural water system:
 13 19 \$ 60,000

Environment First Fund appropriation to the DNR for the continued development of the Lewis and Clark Rural Water System.

DETAIL: The Lewis and Clark Rural Water System is being planned to address the provision of water to approximately 200,000 persons in northwest Iowa, southeast South Dakota, and southwest Minnesota. The cost to complete the system is estimated to be \$283,000,000. The Lewis and Clark Rural Water System, Inc., is seeking federal funding to finance the majority of the construction cost. Maintains the

current level of funding.

13 20 STATE DEPARTMENT OF TRANSPORTATION
 13 21 Sec. 22. There is appropriated from the environment first
 13 22 fund to the state department of transportation for the fiscal
 13 23 year beginning July 1, 2001, and ending June 30, 2002, the
 13 24 following amount, or so much thereof as is necessary, to be
 13 25 used for the purpose designated:
 13 26 For a grant to the Grundy county conservation board for a
 13 27 borrow pit recreational area project:
 13 28 \$ 90,000

Environment First Fund appropriation to the Department of Transportation for funding the development of a borrow pit recreation area in Grundy County.

DETAIL: The funds will be used on a pilot project basis to assist Grundy County in the development of a 38 acre area located adjacent to relocated Highway 20. The area was used as a borrow area from which fill dirt was removed for use in the construction of Highway 20. This is a new appropriation.

13 29 The grant made pursuant to this section shall be awarded on
 13 30 a matching basis of one dollar for every two dollars the
 13 31 Grundy county conservation board has raised. The moneys
 13 32 appropriated in this section shall not be used for
 13 33 administrative costs.

Requires the grant for the Grundy County borrow pit development to be matched with two dollars of local funds for every one dollar for State funds awarded. Requires that none of the appropriated funds be used for administrative purposes.

13 34 Sec. 23. 2000 Iowa Acts, chapter 1225, is amended by
 13 35 adding the following new section after section 28:
 14 1 NEW SECTION. SEC. 28A. REVERSION. Notwithstanding
 14 2 section 8.33, moneys appropriated in sections 25 through 27 of
 14 3 this division of this Act shall not revert at the close of the
 14 4 fiscal year for which they were appropriated but shall remain
 14 5 available for the purposes designated until the close of the
 14 6 fiscal year beginning July 1, 2003, or until the project for
 14 7 which the appropriation was made is completed, whichever is
 14 8 earlier.

CODE: Extends the date by which the funds appropriated from the Environment First Fund in FY 2001 remain available for appropriation to June 30, 2004.

DETAIL: Under current law, the unobligated funds will revert on June 30, 2001.

14 9 RESOURCES ENHANCEMENT AND PROTECTION FUND
 14 10 Sec. 24. Notwithstanding the amount of the standing
 14 11 appropriation from the general fund of the state under section

CODE: Environment First Fund appropriation to the Resources Enhancement and Protection (REAP) Fund.

14 12 455A.18, subsection 3, there is appropriated from the
 14 13 environment first fund to the Iowa resources enhancement and
 14 14 protection fund, in lieu of the appropriation made in section
 14 15 455A.18, for the fiscal year beginning July 1, 2001, and
 14 16 ending June 30, 2002, the following amount, to be allocated as
 14 17 provided in section 455A.19:
 14 18 \$ 10,000,000

DETAIL: The REAP Fund was appropriated \$10,500,000 in both FY 2000 and FY 2001.

14 19 Sec. 25. REVERSION. Notwithstanding section 8.33, moneys
 14 20 appropriated in this division of this Act shall not revert at
 14 21 the close of the fiscal year for which they were appropriated
 14 22 but shall remain available for the purposes designated until
 14 23 the close of the fiscal year beginning July 1, 2002, or until
 14 24 the project for which the appropriation was made is completed,
 14 25 whichever is earlier.

CODE: Specifies that the funds appropriated in Division II of this Bill shall remain available for expenditure until June 30, 2003. However, if a project is completed in an earlier fiscal year, the unobligated funds will revert at the close of that fiscal year.

14 26 Sec. 26. EFFECTIVE DATE. Section 22 of this division of
 14 27 this Act, amending 2000 Iowa Acts, chapter 1225, being deemed
 14 28 of immediate importance, takes effect upon enactment.

Specifies that Section 22 of this Bill takes effect upon enactment.

DETAIL: This language includes a Section reference error. The language should reference Section 23 of this Bill, which pertains to the nonreversion of FY 2001 Environment First Fund appropriations,

14 29 DIVISION III
 14 30 STATUTORY CHANGES AND RELATED MATTERS

14 31 Sec. 27. Section 7E.5A, Code 2001, is amended to read as
 14 32 follows:
 14 33 7E.5A BUILDINGS AND INFRASTRUCTURE -- IDENTIFICATION OF
 14 34 MAINTENANCE FUNDING NEEDS.
 14 35 1. For each new vertical infrastructure project undertaken
 15 1 on or after July 1, 1997, the department in control of the
 15 2 vertical infrastructure shall identify and recommend to the
 15 3 general assembly funding sufficient to meet the projected
 15 4 maintenance, repair, and replacement needs of the vertical

CODE: Requires departments to identify the negative effects of deferred maintenance within five-year capital budget requests, and to identify the estimated annual costs for routine and preventive maintenance based on one percent of the replacement cost of the department's facilities.

Requires State agencies to actively pursue federal funds for which a proposed project may be eligible and to demonstrate such pursuit prior to receiving State funds for the project and to report the receipt of

15 5 infrastructure.
 15 6 2. A department shall, within its five-year capital budget
 15 7 request, identify specific instances where the failure to
 15 8 address deferred maintenance has had a negative impact on the
 15 9 department's ability to implement its mission and the proposed
 15 10 costs for annual routine and preventive maintenance based on
 15 11 an industry standard of one percent of the estimated
 15 12 replacement cost of the department's facilities.
 15 13 3. A department requesting state moneys for a vertical
 15 14 infrastructure project shall actively pursue any federal funds
 15 15 for which the proposed project may be eligible and shall
 15 16 demonstrate such pursuit prior to receiving state moneys for
 15 17 the project. The department shall report the receipt of any
 15 18 such federal funds to the department of management and the
 15 19 legislative fiscal bureau in the manner described in section
 15 20 8.23.
 15 21 2- 4. As used in this section, "vertical infrastructure"
 15 22 means the same as defined in section 8.57, subsection 5,
 15 23 paragraph "c".

federal funds to the Department of Management and the Legislative Fiscal Bureau.

15 24 Sec. 28. Section 15F.203, Code 2001, is amended by adding
 15 25 the following new subsection:
 15 26 NEW SUBSECTION. 3A. An application for financial
 15 27 assistance under the program may be approved by the board to
 15 28 buy down or refinance an existing loan on a project that
 15 29 otherwise meets the eligibility requirements for financial
 15 30 assistance under the program.

CODE: Allows moneys from the Community Attraction and Tourism Fund to be used to buy down debt or refinancing of debt of an existing loan on projects that meet the eligibility requirements of the Community Attraction and Tourism Program.

15 31 Sec. 29. NEW SECTION. 161D.8 ANNUAL REPORT -- AUDIT.
 15 32 1. The authority shall submit to the department of
 15 33 management, the legislative fiscal bureau, and the division of
 15 34 soil conservation of the department of agriculture and land
 15 35 stewardship, on or before December 31, annually, a report
 16 1 including information regarding all of the following:
 16 2 a. Its operations and accomplishments.

CODE: Requires the Loess Hills Conservation Authority to submit an annual report with information concerning its budget, operations and accomplishments to the Department of Management, the Legislative Fiscal Bureau, and the Division of Soil Conservation of the Department of Agriculture and Land Stewardship. Requires the report to be submitted by December 31 of each year.

16 3 b. Its budget, receipts, and actual expenditures during
16 4 the previous fiscal year, in accordance with classifications
16 5 it establishes for its operating and capital accounts.
16 6 c. Its assets and liabilities at the end of the previous
16 7 fiscal year and the status of reserve, special, and other
16 8 funds.
16 9 d. A statement of its proposed and projected activities.
16 10 e. Recommendations to the governor and the general
16 11 assembly, as deemed necessary.
16 12 f. Any other information deemed necessary.
16 13 2. The annual report shall identify performance goals of
16 14 the authority, and clearly indicate the extent of progress,
16 15 during the reporting period, in attaining these goals.
16 16 3. The fund shall be subject to an annual audit by the
16 17 auditor of state.

16 18 Sec. 30. NEW SECTION. 161D.13 ANNUAL REPORT -- AUDIT.

16 19 1. The southern Iowa development and conservation
16 20 authority shall submit to the department of management, the
16 21 legislative fiscal bureau, and the division of soil
16 22 conservation of the department of agriculture and land
16 23 stewardship, on or before December 31, annually, a report
16 24 including information regarding all of the following:

16 25 a. Its operations and accomplishments.
16 26 b. Its budget, receipts, and actual expenditures during
16 27 the previous fiscal year, in accordance with classifications
16 28 it establishes for its operating and capital accounts.
16 29 c. Its assets and liabilities at the end of the previous
16 30 fiscal year and the status of reserve, special, and other
16 31 funds.
16 32 d. A statement of its proposed and projected activities.
16 33 e. Recommendations to the governor and the general
16 34 assembly, as deemed necessary.
16 35 f. Any other information deemed necessary.

17 1 2. The annual report shall identify performance goals of
17 2 the authority, and clearly indicate the extent of progress,

CODE: Requires the Southern Iowa Development and Conservation Authority to submit an annual report with information concerning its budget, operations and accomplishments to the Department of Management, the Legislative Fiscal Bureau, and the Division of Soil Conservation of the Department of Agriculture and Land Stewardship. Requires the report to be submitted by December 31 of each year.

17 3 during the reporting period, in attaining these goals.
17 4 3. The southern Iowa development and conservation fund
17 5 shall be subject to an annual audit by the auditor of state.

17 6 Sec. 31. Section 461A.3A, subsection 2, unnumbered
17 7 paragraph 1, Code 2001, is amended to read as follows:
17 8 There is appropriated from the rebuild Iowa infrastructure
17 9 fund for each fiscal year of the fiscal period beginning July
17 10 1, 1997, and ending June 30, ~~2004~~ 2005, the sum of ~~three~~ two
17 11 million five hundred thousand dollars to the department for
17 12 use in the restore the outdoors program. Notwithstanding
17 13 section 8.33, unencumbered or unobligated moneys remaining at
17 14 the end of a fiscal year shall not revert but shall remain
17 15 available for expenditure during the following fiscal year for
17 16 purposes of the restore the outdoors program.

CODE: Rebuild Iowa Infrastructure Fund standing appropriation of \$2,500,000 to the Department of Natural Resources for funding of the Restore the Outdoors Program.

DETAIL: The funds will be used for improvements to State park facilities built by the Civilian Conservation Corps (CCC) and the Work Progress Administration (WPA). The Restore the Outdoors Program was first funded in FY 1997 with a \$3,000,000 appropriation. The following Legislative Session, the Department was appropriated \$3,000,000 per year for four years. The current funding sunsets at the end of FY 2001.

17 17 EXPLANATION

17 18 This bill makes appropriations from the rebuild Iowa
17 19 infrastructure fund for various capital and other projects.
17 20 These appropriations include capital projects for the
17 21 departments of corrections, cultural affairs, economic
17 22 development, general services, natural resources, public
17 23 defense, public safety, and transportation, and for the state
17 24 board of regents, office of treasurer of state, legislative
17 25 council, and the Iowa state fair foundation.
17 26 The bill appropriates funds from the environment first fund
17 27 to the departments of agriculture and land stewardship,
17 28 economic development, natural resources, and transportation.
17 29 The bill appropriates \$10 million from the environment first
17 30 fund to the resources enhancement and protection fund in lieu
17 31 of the \$20 million appropriated from the general fund of the
17 32 state.
17 33 The bill amends 2000 Iowa Acts, chapters 1225, by adding a
17 34 provision allowing moneys appropriated from the environment
17 35 first fund for the fiscal year that began July 1, 2000, to be

18 1 used for the same purposes through the fiscal year that begins
18 2 July 1, 2003. The provision is effective upon enactment.
18 3 The bill makes several Code language changes.
18 4 The bill amends Code section 7E.5A to require state
18 5 agencies, within their five-year capital budget requests, to
18 6 identify specific instances where the failure to address
18 7 deferred maintenance has negatively impacted the agency's
18 8 ability to implement its mission and the proposed costs for
18 9 annual routine and preventive maintenance based on an industry
18 10 standard of one percent of the estimated replacement cost of
18 11 the agency's facilities.
18 12 The bill also amends Code section 7E.5A to require an
18 13 agency requesting state moneys for a vertical infrastructure
18 14 project to actively pursue any federal funds for which the
18 15 project may be eligible and demonstrate such pursuit prior to
18 16 receiving state moneys for the project.
18 17 The bill amends Code section 15F.203 to provide that
18 18 financial assistance under the community attraction and
18 19 tourism program may be approved to buy down or refinance a
18 20 loan on a project that is otherwise eligible for financial
18 21 assistance under the program.
18 22 The bill enacts new Code sections 161D.8 and 161D.13 that
18 23 require the loess hills development and conservation authority
18 24 and the southern Iowa development and conservation authority,
18 25 respectively, to submit annual reports on their operations,
18 26 accomplishments, budgets, receipts, expenditures, assets and
18 27 liabilities, and recommendations.
18 28 The bill amends Code section 461A.3A to extend the standing
18 29 appropriation from the rebuild Iowa infrastructure fund for
18 30 the restore the outdoors program until 2004.
18 31 LSB 1110HV 79
18 32 nh/pj/5

Summary Data

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's |
|----------------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------------|
| | (1) | (2) | (3) | (4) | (5) |
| Trans., Infra., & Capitals | \$ 138,699,355 | \$ 140,660,374 | \$ 99,463,600 | \$ 85,035,568 | \$ -14,428,032 |
| Grand Total | <u>\$ 138,699,355</u> | <u>\$ 140,660,374</u> | <u>\$ 99,463,600</u> | <u>\$ 85,035,568</u> | <u>\$ -14,428,032</u> |

House File 742 deappropriates a total \$5,415,000 from prior year Rebuild Iowa Infrastructure Fund appropriations. The Bill deappropriates a \$5,200,000 from the FY 2000 and FY 2001 appropriations to the DOC for the Iowa Medical and Classification Center expansion project in Oakdale. This includes deappropriations of \$2,700,000 in FY 2000 and \$2,500,000 in FY 2001.

The Bill also deappropriates \$215,000 from a FY 1998 appropriation to the Department of General Services for the renovation of the tunnel connecting the Lucas Building and Capitol Building.

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's | Page & Line Number |
|--|---------------------|--------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Agriculture & Land Stewardship</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Soil Conservation Cost Share | \$ 1,000,000 | \$ 0 | \$ 5,500,000 | \$ 0 | \$ -5,500,000 | |
| Loess Hills Dev. Authority | 2,000,000 | 2,000,000 | 0 | 0 | 0 | |
| Watershed Protection Program | 1,250,000 | 1,250,000 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 4,250,000 | 3,250,000 | 5,500,000 | 0 | -5,500,000 | |
| Environment First Fund | | | | | | |
| Cons. Reserve Enhance (CREP) | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | PG 9 LN 27 |
| Watershed Protection Program | 0 | 1,450,000 | 2,700,000 | 2,700,000 | 0 | PG 9 LN 33 |
| Farm Demonstration Program | 0 | 350,000 | 850,000 | 850,000 | 0 | PG 10 LN 2 |
| Agricultural Drainage Wells | 0 | 0 | 500,000 | 1,000,000 | 500,000 | PG 10 LN 8 |
| Soil Conservation Cost Share | 0 | 2,000,000 | 1,500,000 | 7,500,000 | 6,000,000 | PG 10 LN 19 |
| Cons. Reserve Program (CRP) | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 0 | PG 11 LN 8 |
| Loess Hills Conservation Auth. | 0 | 0 | 1,000,000 | 750,000 | -250,000 | PG 11 LN 13 |
| So. IA Cons. Authority | 0 | 0 | 0 | 250,000 | 250,000 | PG 11 LN 20 |
| Reclamation Plans | 0 | 50,000 | 0 | 0 | 0 | |
| Soil Conservation Division | 0 | 550,000 | 0 | 0 | 0 | |
| Total Environment First Fund | 0 | 7,400,000 | 9,550,000 | 16,050,000 | 6,500,000 | |
| Total Agriculture & Land Stewardship | \$ 4,250,000 | \$ 10,650,000 | \$ 15,050,000 | \$ 16,050,000 | \$ 1,000,000 | |
| <u>Dept. for the Blind Capitals</u> | | | | | | |
| Dormitory Renovations | \$ 0 | \$ 122,000 | \$ 0 | \$ 0 | \$ 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's | Page & Line Number |
|---|----------------------|--------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>DED Capitals</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Physical Infrastructure Assist | \$ 12,500,000 | \$ 2,500,000 | \$ 2,000,000 | \$ 0 | \$ -2,000,000 | |
| Fire Safety/Dry Hydrants | 100,000 | 200,000 | 0 | 0 | 0 | |
| Local Housing Assistance | 2,000,000 | 1,000,000 | 2,200,000 | 0 | -2,200,000 | |
| Advanced Research Assistance | 4,000,000 | 4,000,000 | 4,000,000 | 0 | -4,000,000 | |
| ACE Program | 0 | 5,300,000 | 2,500,000 | 2,500,000 | 0 | PG 2 LN 32 |
| Digital Divide | 0 | 0 | 1,000,000 | 0 | -1,000,000 | |
| Total Rebuild Iowa Infrastructure Fund | 18,600,000 | 13,000,000 | 11,700,000 | 2,500,000 | -9,200,000 | |
| Environment First Fund | | | | | | |
| Brownfields Redevelopment Prog | 0 | 3,000,000 | 1,500,000 | 2,000,000 | 500,000 | PG 11 LN 23 |
| Total DED Capitals | \$ 18,600,000 | \$ 16,000,000 | \$ 13,200,000 | \$ 4,500,000 | \$ -8,700,000 | |
| <u>Treasurer of State</u> | | | | | | |
| County Fair Infrastructure Imp | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 1,060,000 | \$ 0 | PG 8 LN 31 |
| <u>Corrections Capital</u> | | | | | | |
| Fort Madison Special Need | \$ 0 | \$ 3,000,000 | \$ 6,400,000 | \$ 6,400,000 | \$ 0 | PG 1 LN 9 |
| Oakdale Water Access | 0 | 0 | 100,000 | 100,000 | 0 | PG 1 LN 14 |
| Mitchellville Waste Water | 0 | 0 | 364,400 | 364,400 | 0 | PG 1 LN 17 |
| Ft. Madison Electrical System | 0 | 0 | 333,200 | 333,168 | -32 | PG 1 LN 21 |
| Oakdale Expansion | 3,750,000 | 2,500,000 | 0 | 0 | 0 | |
| Rockwell City Improvements | 1,800,000 | 0 | 0 | 0 | 0 | |
| CBC Expansion Capitals | 2,000,000 | 0 | 0 | 0 | 0 | |
| CBC Facility Expansions | 0 | 900,000 | 0 | 0 | 0 | |
| Total Corrections Capital | \$ 7,550,000 | \$ 6,400,000 | \$ 7,197,600 | \$ 7,197,568 | \$ -32 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 (1) | Estimated Net FY 2001 (2) | Revised Gov. FY 2002 (3) | House Approp FY 2002 (4) | House Approp vs Governor's (5) | Page & Line Number (6) |
|--|--------------------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------------|------------------------------|
| <u>Cultural Affairs Capital</u> | | | | | | |
| Historical Preservation Progra | \$ 2,500,000 | \$ 2,500,000 | \$ 2,000,000 | \$ 1,000,000 | \$ -1,000,000 | PG 2 LN 14 |
| Historical Society Capitals | 0 | 0 | 250,000 | 0 | -250,000 | |
| Iowa Battle Flags | 0 | 0 | 0 | 150,000 | 150,000 | PG 2 LN 27 |
| Total Cultural Affairs Capital | \$ 2,500,000 | \$ 2,500,000 | \$ 2,250,000 | \$ 1,150,000 | \$ -1,100,000 | |
| <u>State Fair Authority Capital</u> | | | | | | |
| Capital Improvements | \$ 5,000,000 | \$ 5,000,000 | \$ 0 | \$ 500,000 | \$ 500,000 | PG 4 LN 34 |
| <u>General Services Capital</u> | | | | | | |
| Employee Relocation/Transition | \$ 2,094,000 | \$ 1,668,000 | \$ 1,579,000 | \$ 1,000,000 | \$ -579,000 | PG 3 LN 20 |
| Statewide Routine Maintenance | 0 | 2,000,000 | 2,300,000 | 2,000,000 | -300,000 | PG 3 LN 24 |
| Major Maintenance | 7,500,000 | 10,500,000 | 14,500,000 | 11,500,000 | -3,000,000 | PG 3 LN 31 |
| Records Relocation and Lease | 0 | 0 | 1,028,000 | 0 | -1,028,000 | |
| Property Acquisition/Site Dev. | 0 | 0 | 400,000 | 200,000 | -200,000 | PG 4 LN 9 |
| Capitol Pedestrian Bridge | 25,000 | 0 | 0 | 400,000 | 400,000 | PG 4 LN 19 |
| Capitol Restoration Interior | 4,381,000 | 4,324,100 | 1,700,000 | 1,700,000 | 0 | PG 4 LN 24 |
| Records & Property Building | 0 | 0 | 1,215,000 | 0 | -1,215,000 | |
| 12th Street Extension | 0 | 0 | 34,000 | 0 | -34,000 | |
| Capitol Annex/Executive Hills | 750,000 | 750,000 | 0 | 0 | 0 | |
| Cap. Complex Space Study | 0 | 3,200,000 | 0 | 0 | 0 | |
| Eldora Improvements | 4,000,000 | 0 | 0 | 0 | 0 | |
| Old Historical Bldg Renovation | 5,899,155 | 5,842,425 | 0 | 0 | 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's | Page & Line Number |
|--|----------------------|--------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>General Services Capital (cont.)</u> | | | | | | |
| Terrace Hill Maintenance | 50,000 | 1,250,000 | 0 | 0 | 0 | |
| Lucas Bldg Renovation | 4,026,000 | 2,650,000 | 0 | 0 | 0 | |
| Parking Structure Construction | 3,500,000 | 0 | 0 | 0 | 0 | |
| Capitol Complex Parking Lots | 200,000 | 0 | 0 | 0 | 0 | |
| Eldora Training School Improve | 4,000,000 | 0 | 0 | 0 | 0 | |
| Capitol Renovation Gov & DOM | 250,000 | 0 | 0 | 0 | 0 | |
| Capitol Renovation-Law Library | 400,000 | 0 | 0 | 0 | 0 | |
| Toledo Home Renovations | 250,000 | 250,000 | 0 | 0 | 0 | |
| Total General Services Capital | \$ 37,325,155 | \$ 32,434,525 | \$ 22,756,000 | \$ 16,800,000 | \$ -5,956,000 | |
| <u>Natural Resources Capital</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Destination State Park | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | PG 5 LN 18 |
| Restore the Outdoors Program | 3,000,000 | 3,000,000 | 0 | 2,500,000 | 2,500,000 | PG 17 LN 6 |
| Marine Fuel Tax Capitals | 2,300,000 | 0 | 0 | 0 | 0 | |
| Water Monitoring Stations | 1,015,000 | 0 | 0 | 0 | 0 | |
| Lake Belva Deer | 200,000 | 0 | 0 | 0 | 0 | |
| Trees Program | 250,000 | 0 | 0 | 0 | 0 | |
| REAP | 10,500,000 | 0 | 0 | 0 | 0 | |
| Lake Belva Deer | 0 | 200,000 | 0 | 0 | 0 | |
| Recreational Grant Program | 3,500,000 | 0 | 0 | 0 | 0 | |
| Okoboji Park Development | 275,000 | 50,000 | 0 | 0 | 0 | |
| Lake Dredging | 4,200,000 | 0 | 0 | 0 | 0 | |
| Total Rebuild Iowa Infrastructure Fund | 25,240,000 | 3,250,000 | 1,000,000 | 3,500,000 | 2,500,000 | |
| Environment First Fund | | | | | | |
| GIS Information for Watershed | 0 | 195,000 | 195,000 | 195,000 | 0 | PG 12 LN 4 |

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's | Page & Line Number |
|---|----------------------|--------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Natural Resources Capital (cont.)</u> | | | | | | |
| Environment First Fund (cont.) | | | | | | |
| Volunteers & Keepers of Land | 0 | 70,000 | 130,000 | 70,000 | -60,000 | PG 12 LN 8 |
| Water Quality Monitoring | 0 | 1,950,000 | 3,000,000 | 2,500,000 | -500,000 | PG 12 LN 11 |
| Pollutant Discharge Elimin. | 0 | 250,000 | 250,000 | 180,000 | -70,000 | PG 12 LN 14 |
| Floodplain Protection | 0 | 200,000 | 200,000 | 180,000 | -20,000 | PG 12 LN 18 |
| Waste Tire Abatement | 0 | 500,000 | 500,000 | 500,000 | 0 | PG 12 LN 21 |
| Land Forms & Ecosystem | 0 | 0 | 125,000 | 125,000 | 0 | PG 12 LN 23 |
| Trees Planting Program | 0 | 250,000 | 0 | 250,000 | 250,000 | PG 12 LN 27 |
| Lake Dredging | 0 | 2,900,000 | 500,000 | 500,000 | 0 | PG 12 LN 31 |
| Recreational Grants | 0 | 3,000,000 | 3,000,000 | 0 | -3,000,000 | |
| Marine Fuel Tax Projects | 0 | 2,300,000 | 2,300,000 | 2,300,000 | 0 | PG 12 LN 35 |
| Lewis & Clark Water System | 0 | 60,000 | 0 | 60,000 | 60,000 | PG 13 LN 17 |
| REAP | 0 | 10,500,000 | 12,500,000 | 10,000,000 | -2,500,000 | PG 14 LN 9 |
| Wastewater Systems Assistance | 0 | 600,000 | 0 | 0 | 0 | |
| Water Quality Standards | 0 | 372,000 | 0 | 0 | 0 | |
| Total Maximum Daily Load | 0 | 153,000 | 300,000 | 0 | -300,000 | |
| Private Land Access | 0 | 0 | 950,000 | 0 | -950,000 | |
| Total Environment First Fund | 0 | 23,300,000 | 23,950,000 | 16,860,000 | -7,090,000 | |
| Total Natural Resources Capital | \$ 25,240,000 | \$ 26,550,000 | \$ 24,950,000 | \$ 20,360,000 | \$ -4,590,000 | |
| <u>Public Defense Capital</u> | | | | | | |
| Armory Maintenance | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 0 | PG 5 LN 34 |
| Readiness Center | 0 | 0 | 400,000 | 400,000 | 0 | PG 6 LN 2 |
| Total Public Defense Capital | \$ 700,000 | \$ 700,000 | \$ 1,100,000 | \$ 1,100,000 | \$ 0 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's | Page & Line Number |
|-------------------------------------|----------------------|--------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Public Safety Capital</u> | | | | | | |
| Patrol Post Construction | \$ 1,500,000 | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | PG 6 LN 7 |
| Relocation Study | 150,000 | 0 | 0 | 0 | 0 | |
| Vehicle Pursuit Track | 150,000 | 0 | 0 | 0 | 0 | |
| Communications System | 2,339,200 | 0 | 0 | 0 | 0 | |
| Total Public Safety Capital | \$ 4,139,200 | \$ 0 | \$ 0 | \$ 250,000 | \$ 250,000 | |
| <u>Regents Capital</u> | | | | | | |
| ISU-Business Building | \$ 0 | \$ 300,000 | \$ 0 | \$ 4,200,000 | \$ 4,200,000 | PG 6 LN 23 |
| SUI-Art Building | 0 | 0 | 0 | 4,453,000 | 4,453,000 | PG 6 LN 28 |
| UNI-Steam Distribution | 0 | 0 | 0 | 3,990,000 | 3,990,000 | PG 6 LN 33 |
| ISD - Utility Upgrades | 0 | 0 | 0 | 250,000 | 250,000 | PG 7 LN 3 |
| ISD - Tuckpointing | 0 | 0 | 0 | 185,000 | 185,000 | PG 7 LN 8 |
| IBSSS-HVAC Upgrades | 0 | 0 | 0 | 400,000 | 400,000 | PG 7 LN 12 |
| Universtiy of Iowa Capitals | 0 | 2,622,000 | 0 | 0 | 0 | |
| ISU Capitals | 0 | 6,787,000 | 0 | 0 | 0 | |
| UNI Capitals | 0 | 2,506,000 | 0 | 0 | 0 | |
| ISD Water System | 0 | 250,000 | 0 | 0 | 0 | |
| Universtiy of Iowa Capitals | 7,123,000 | 0 | 0 | 0 | 0 | |
| ISU Capitals | 9,163,000 | 0 | 0 | 0 | 0 | |
| UNI Capitals | 3,214,000 | 0 | 0 | 0 | 0 | |
| Regents Capitals | 4,485,000 | 0 | 0 | 0 | 0 | |
| ISU-Gilman Hall Remodel | 0 | 8,500,000 | 0 | 0 | 0 | |
| SUI-Biological Sciences Bldg | 0 | 4,400,000 | 0 | 0 | 0 | |
| UNI-McCollum Hall Remodel | 0 | 2,700,000 | 0 | 0 | 0 | |
| Total Regents Capital | \$ 23,985,000 | \$ 28,065,000 | \$ 0 | \$ 13,478,000 | \$ 13,478,000 | |

Trans., Infra., Capitals

Non General Fund

| H.F. 742 | Actual FY 2000 | Estimated Net FY 2001 | Revised Gov. FY 2002 | House Approp FY 2002 | House Approp vs Governor's | Page & Line Number |
|---|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------------|-----------------------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| <u>Transportation Capitals</u> | | | | | | |
| Rebuild Iowa Infrastructure Fund | | | | | | |
| Commercial Service Airports | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 | PG 7 LN 31 |
| General Aviation Airports | 500,000 | 500,000 | 500,000 | 500,000 | 0 | PG 8 LN 14 |
| Recreational Trails | 2,250,000 | 2,250,000 | 2,000,000 | 1,000,000 | -1,000,000 | PG 8 LN 18 |
| Airport Grants-RIF | 0 | 0 | 500,000 | 0 | -500,000 | |
| Total Rebuild Iowa Infrastructure Fund | 3,750,000 | 3,750,000 | 4,000,000 | 2,500,000 | -1,500,000 | |
| Environment First Fund | | | | | | |
| Borrow Pit Redevelop. | 0 | 0 | 0 | 90,000 | 90,000 | PG 13 LN 20 |
| Total Transportation Capitals | \$ 3,750,000 | \$ 3,750,000 | \$ 4,000,000 | \$ 2,590,000 | \$ -1,410,000 | |
| <u>Education Capital</u> | | | | | | |
| 21st Century Learning Infr | \$ 0 | \$ 0 | \$ 1,900,000 | \$ 0 | \$ -1,900,000 | |
| Enrich Iowa Libraries | 0 | 0 | 500,000 | 0 | -500,000 | |
| Community College Technology | 3,000,000 | 3,000,000 | 5,500,000 | 0 | -5,500,000 | |
| Total Education Capital | \$ 3,000,000 | \$ 3,000,000 | \$ 7,900,000 | \$ 0 | \$ -7,900,000 | |
| <u>Veterans Affairs Capitals</u> | | | | | | |
| National World War II Memorial | \$ 0 | \$ 278,000 | \$ 0 | \$ 0 | \$ 0 | |
| Veterans Home Facilities Renov | 0 | 734,605 | 0 | 0 | 0 | |
| Veterans Dining Facility | 0 | 3,416,244 | 0 | 0 | 0 | |
| Total Veterans Affairs Capitals | \$ 0 | \$ 4,428,849 | \$ 0 | \$ 0 | \$ 0 | |
| <u>General Assembly Capital</u> | | | | | | |
| Legislative Space Planning | \$ 1,600,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| Total Trans., Infra., & Capitals | \$ 138,699,355 | \$ 140,660,374 | \$ 99,463,600 | \$ 85,035,568 | \$ -14,428,032 | |

Rebuild Iowa Infrastructure Fund Balance Sheet

| | | Legislative Proposal | | Revised Governor's Recomm. | |
|---|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|
| | Current Law | Estimated | | Estimated | |
| | FY 2002 | FY 2001 | FY 2002 | FY 2001 | FY 2002 |
| Resources | | | | | |
| Balance | \$ 4,563,057 | \$ 20,253,621 | \$ 4,563,057 | \$ 20,253,621 | \$ 6,163,057 |
| Accrued Interest | 36,875,000 | 35,225,000 | 5,785,000 | 35,225,000 | 36,875,000 |
| Gambling Receipts | 120,000,000 | 110,500,000 | 120,000,000 | 110,500,000 | 50,000,000 |
| Lottery Receipts | 0 | 0 | 0 | 0 | 32,500,000 |
| Motor Vehicle Use Tax | 0 | 0 | 0 | 0 | 10,000,000 |
| Marine Fuel Tax | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 |
| Total Available Resources | <u>\$ 163,738,057</u> | <u>\$ 168,278,621</u> | <u>\$ 132,648,057</u> | <u>\$ 168,278,621</u> | <u>\$ 137,838,057</u> |
| Appropriations | | | | | |
| 1. ICN Part III & Maintenance/Recurring Lease Costs | \$ 0 | \$ 2,727,004 | \$ 0 | \$ 2,727,004 | \$ 2,727,000 |
| 2. IT - Technology Project Grants and Allocations | 0 | 0 | 13,000,000 | 0 | 18,000,000 |
| 3. DALs - Soil Conservation Cost Share | 0 | 0 | 0 | 0 | 5,500,000 |
| 4. Dept. for the Blind - Dormitory Renovations | 0 | 122,000 | 0 | 122,000 | 0 |
| 5. DPD - Armory Maintenance | 0 | 700,000 | 700,000 | 700,000 | 700,000 |
| 6. DPD - Estherville Readiness Center | 0 | 0 | 400,000 | 0 | 400,000 |
| 7. DGS - Major Maintenance | 0 | 10,500,000 | 11,500,000 | 10,500,000 | 14,500,000 |
| 8. DGS - Routine Maintenance | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,300,000 |
| 9. DGS - Capitol Interior Renovation | 0 | 4,324,100 | 1,700,000 | 4,324,100 | 1,700,000 |
| 10. DGS - Ola Babcock Bldg. Renovation (Old Historical) | 0 | 5,842,425 | 0 | 5,842,425 | 0 |
| 11. DGS - Lucas Building Renovation | 0 | 2,650,000 | 0 | 2,650,000 | 0 |
| 12. DGS - Terrace Hill Maintenance | 0 | 1,250,000 | 0 | 1,250,000 | 0 |
| 13. DGS - Employee Relocation Expenses | 0 | 1,668,000 | 1,000,000 | 1,668,000 | 1,579,000 |
| 14. DGS - Toledo Juvenile Home Improvements | 0 | 250,000 | 0 | 250,000 | 0 |
| 15. DGS - Executive Hills/Capitol Annex Demolition | 0 | 750,000 | 0 | 750,000 | 0 |
| 16. DGS - Facility Utilization Study | 0 | 3,200,000 | 0 | 3,200,000 | 0 |
| 17. DGS - Records Center Relocation | 0 | 0 | 0 | 0 | 1,028,000 |
| 18. DGS - Records & Property Bldg. Renovation | 0 | 0 | 0 | 0 | 1,215,000 |
| 19. DGS - Property Acquisition & Site Development | 0 | 0 | 200,000 | 0 | 400,000 |
| 20. DGS - Court Avenue Bridge | 0 | 0 | 400,000 | 0 | 0 |
| 21. DGS - Laboratory Facility | 0 | 0 | 0 | 0 | 0 |
| 22. Judicial Branch Facility Design/Construction | 10,300,000 | 8,000,000 | 10,300,000 | 8,000,000 | 10,300,000 |
| 23. DGS - Pave 12th Street South of Court Ave | 0 | 0 | 0 | 0 | 34,000 |
| 24. Environment First Fund | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 |
| 25. DALs - Value Added Agriculture | 0 | 0 | 0 | 0 | 0 |

Rebuild Iowa Infrastructure Fund Balance Sheet

| | Current Law FY 2002 | Legislative Proposal | | Revised Governor's Recomm. | |
|---|------------------------|----------------------|------------|----------------------------|------------|
| | | Estimated FY 2001 | FY 2002 | Estimated FY 2001 | FY 2002 |
| 26. DALS - Loess Hills Conservation Authority | 0 | 2,000,000 | 0 | 2,000,000 | 0 |
| 27. DALS - Watershed Protection Program | 0 | 1,250,000 | 0 | 1,250,000 | 0 |
| 28. DNR - Restore the Outdoors Program | 0 | 3,000,000 | 2,500,000 | 3,000,000 | 0 |
| 29. DNR - Destination State Park | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 30. DNR - Campground Electrical Upgrades | 0 | 0 | 0 | 0 | 0 |
| 31. DNR - Elinor Bedell State Park Construction | 0 | 50,000 | 0 | 50,000 | 0 |
| 32. DNR - Lake Belva Deer Dam | 0 | 200,000 | 0 | 200,000 | 0 |
| 33. DOC - Fort Madison Prison Expansion | 0 | 3,000,000 | 6,400,000 | 3,000,000 | 6,400,000 |
| 34. DOC - Ft. Madison Electrical System Upgrade | 0 | 0 | 333,168 | 0 | 333,200 |
| 35. DOC - Oakdale Water Access | 0 | 0 | 100,000 | 0 | 100,000 |
| 36. DOC - Mitchellville Waste Water Facility | 0 | 0 | 364,400 | 0 | 364,400 |
| 37. DOC - Oakdale Expansion (170 Beds) | 0 | 2,500,000 | 0 | 2,500,000 | 0 |
| 38. DOC - Community-Based Correction Facilities | 0 | 900,000 | 0 | 900,000 | 0 |
| 39. DED - Physical Infrastructure Assistance Program | 0 | 2,500,000 | 0 | 2,500,000 | 2,000,000 |
| 40. DED - Accelerated Career Education (ACE) Program | 0 | 5,300,000 | 2,500,000 | 5,300,000 | 2,500,000 |
| 41. DED - Community Attraction/Tourism | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 | 12,500,000 |
| 42. DED - Advanced Research & Commercialization | 0 | 4,000,000 | 0 | 4,000,000 | 4,000,000 |
| 43. DED - Dry Fire Hydrant Program | 0 | 200,000 | 0 | 200,000 | 0 |
| 44. DED - Local Housing Assistance Program | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,200,000 |
| 45. DED - Digital Divide | 0 | 0 | 0 | 0 | 1,000,000 |
| 46. Ed - Community Colleges Technology | 0 | 3,000,000 | 0 | 3,000,000 | 5,500,000 |
| 47. Ed - Public Libraries - Enrich Iowa Program | 0 | 0 | 0 | 0 | 500,000 |
| 48. Ed - 21st Century Learning Infrastructure | 0 | 0 | 0 | 0 | 1,900,000 |
| 49. Veterans Affairs - Dining Room Expansion | 0 | 3,416,244 | 0 | 3,416,244 | 0 |
| 50. Veterans Affairs - Facility Renovations | 0 | 734,605 | 0 | 734,605 | 0 |
| 51. Veterans Affairs - National WWII Memorial | 0 | 278,000 | 0 | 278,000 | 0 |
| 52. DPS - Patrol Post Construction | 0 | 0 | 250,000 | 0 | 0 |
| 53. DCA - Historical Preservation Grant Program | 0 | 2,500,000 | 1,000,000 | 2,500,000 | 2,000,000 |
| 54. DCA - Iowa Battle Flags Preservation | 0 | 0 | 150,000 | 0 | 0 |
| 55. DCA - Historical Collections | 0 | 0 | 0 | 0 | 250,000 |
| 56. DOT - Recreational Trails | 0 | 2,250,000 | 1,000,000 | 2,250,000 | 2,000,000 |
| 57. DOT - Commercial Aviation Infrastructure | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 58. DOT - General Aviation Airports | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 59. DOT - Aviation Grants | 0 | 0 | 0 | 0 | 500,000 |
| 60. Treasurer of State - County Fairs | 0 | 1,060,000 | 1,060,000 | 1,060,000 | 1,060,000 |
| 61. State Fair Authority | 0 | 5,000,000 | 500,000 | 5,000,000 | 0 |
| 62. Regents - 1997 Legislative Session Appropriations | 0 | 11,915,000 | 0 | 11,915,000 | 0 |
| 63. Regents - Gilman Hall - ISU | 2,500,000 | 8,500,000 | 2,500,000 | 8,500,000 | 0 |
| 64. Regents - Biology Building Renovation - SUI | 7,300,000 | 4,400,000 | 7,300,000 | 4,400,000 | 0 |

Rebuild Iowa Infrastructure Fund Balance Sheet

| | Current Law FY 2002 | Legislative Proposal | | Revised Governor's Recomm. | |
|--|------------------------|-----------------------|-----------------------|----------------------------|-----------------------|
| | | Estimated FY 2001 | FY 2002 | Estimated FY 2001 | FY 2002 |
| 65. Regents - McCollum - UNI | 5,800,000 | 2,700,000 | 5,800,000 | 2,700,000 | 0 |
| 66. Regents - Art Building - SUI | 0 | 0 | 4,453,000 | 0 | 0 |
| 67. Regents - Steam Distribution - UNI | 0 | 0 | 3,990,000 | 0 | 0 |
| 68. Regents - Business Building - ISU | 0 | 0 | 4,200,000 | 0 | 0 |
| 69. Special Schools | 0 | 0 | 835,000 | 0 | 0 |
| 70. Regents - ISU Business Building Planning | 0 | 300,000 | 0 | 300,000 | 0 |
| 71. Regents - School for the Deaf Water System | 0 | 250,000 | 0 | 250,000 | 0 |
| Total | <u>\$ 74,400,000</u> | <u>\$ 165,187,378</u> | <u>\$ 137,435,568</u> | <u>\$ 165,187,378</u> | <u>\$ 142,990,600</u> |
| Deappropriations | | | | | |
| DOC - Oakdale Deappropriation | \$ 0 | \$ 0 | \$ -5,200,000 | \$ 0 | \$ -5,200,000 |
| DGS - Lucas Tunnel Renovation | | | -215,000 | | |
| Reversions | | | | | |
| Environment First Fund | | -1,300,000 | | -1,300,000 | |
| Legislative Space | | | | -1,600,000 | |
| Other RIIF Reversions | | -171,814 | | -171,814 | |
| Total Reversions | <u>\$ 0</u> | <u>\$ -1,471,814</u> | <u>\$ -5,415,000</u> | <u>\$ -3,071,814</u> | <u>\$ -5,200,000</u> |
| Ending Balance | <u>\$ 89,338,057</u> | <u>\$ 4,563,057</u> | <u>\$ 627,489</u> | <u>\$ 6,163,057</u> | <u>\$ 47,457</u> |

* The Governor vetoed a \$1,300,000 appropriation from the Environment First Fund for the Alternative Drainage Assistance Fund. The \$1.3 million will revert to the Rebuild Iowa Infrastructure Fund at the end of FY 2001.